

Red Wing Public Schools ISD 256
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
FFM		12605		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	04/22/2021	1,758.89
FFM		12606		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	04/22/2021	602.00
FFM		12607		Wire	1	2971	FURTHER		No	No	No	04/22/2021	3,223.52
FFM		12608		Wire	1	2971	FURTHER		No	No	No	04/22/2021	4,318.43
FFM		12609		Wire	1	2971	FURTHER		No	No	No	04/22/2021	1,822.83
FFM		12610		Wire	1	2971	FURTHER		No	No	No	04/22/2021	1,237.50
FFM		12611		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	04/22/2021	338,929.17
FFM		12672		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	04/29/2021	93,998.83
FFM		12673		Wire	1	1796	PERA		No	No	No	04/29/2021	33,637.92
FFM		12674		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	04/29/2021	26,559.92
FFM		12675		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	04/29/2021	189,805.76
FFM		12676		Wire	1	1806	STATE OF MINNESOTA		No	No	No	04/29/2021	31,800.29
FFM		12677		Wire	1	2140	CHASE CREDIT CARD		No	No	No	04/29/2021	10,474.17
FFM		12678		Wire	1	2971	FURTHER		No	No	No	04/29/2021	2,787.15
FFM		12679		Wire	1	2971	FURTHER		No	No	No	04/29/2021	2,047.12
FFM		12680		Wire	1	4080	FURTHER		No	No	No	04/29/2021	34,423.71
FFM		12572	166200	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/22/2021	216.34
FFM		12595	166201	Check	1	4030	AMDAHL, BRITNEY Dr.		Yes	No	No	04/22/2021	25.00
FFM		12581	166202	Check	1	2570	ANDERSON, WAYNE	Ind/Sole Proprietor	Yes	No	No	04/22/2021	140.00
FFM		12588	166203	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	04/22/2021	485.85
FFM		12591	166204	Check	1	3609	CHRISTEN, SHANE		Yes	No	No	04/22/2021	120.00
FFM		12599	166205	Check	1	4144	CI SPORT		Yes	No	No	04/22/2021	3,651.24
FFM		12551	166206	Check	1	1131	CITY OF RED WING		Yes	No	No	04/22/2021	321.14
FFM		12586	166207	Check	1	3307	COMMUNITY LEARNING CENTER		Yes	No	No	04/22/2021	5,494.00
FFM		12576	166208	Check	1	2289	DFL CUSTOM FISHING RODS		Yes	No	No	04/22/2021	85.00
FFM		12552	166209	Check	1	1185	DIVISION 23 MECHANICAL SERVICES II	S Corporation	Yes	No	No	04/22/2021	1,593.25
FFM		12600	166210	Check	1	4213	DOWNWIND CREATIONS		Yes	No	No	04/22/2021	250.00
FFM		12579	166211	Check	1	2475	ECOWATER RED WING	LLC - Partnership	Yes	No	No	04/22/2021	294.00
FFM		12577	166212	Check	1	2293	FAB 1 WELDING, LLC		Yes	No	No	04/22/2021	427.50
FFM		12567	166213	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	04/22/2021	393.30
FFM		12589	166214	Check	1	3397	FRAZIER, HEIDI		Yes	No	No	04/22/2021	46.00
FFM		12590	166215	Check	1	3601	FRIENDS OF QUARRY HILL NATURE CE		Yes	No	No	04/22/2021	520.00
FFM		12553	166216	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	04/22/2021	99.99
FFM		12597	166217	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	No	No	04/22/2021	6,763.70
FFM		12601	166218	Check	1	4216	HEDEEN, SARAH		Yes	No	No	04/22/2021	200.00
FFM		12554	166219	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	04/22/2021	3,051.45
FFM		12555	166220	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	04/22/2021	742.45
FFM		12573	166221	Check	1	1952	I & S GROUP, INC.		Yes	No	No	04/22/2021	380.00
FFM		12556	166222	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	04/22/2021	110.86

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FFM		12583	166223	Check	1	2698	IRWIN, PAUL		Yes	No	No	04/22/2021	70.00
FFM		12558	166224	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	04/22/2021	97.29
FFM		12557	166225	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	04/22/2021	4.00
FFM		12604	166226	Check	1	4219	MASON, ANITA		Yes	No	No	04/22/2021	832.20
FFM		12569	166227	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	04/22/2021	22,980.00
FFM		12559	166228	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	04/22/2021	1,623.15
FFM		12560	166229	Check	1	1456	NASCO		Yes	No	No	04/22/2021	44.12
FFM		12561	166230	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	04/22/2021	1,196.04
FFM		12578	166231	Check	1	2429	NOVAK, JANICE		Yes	No	No	04/22/2021	40.00
FFM		12593	166232	Check	1	3937	OLIVER PACKAGING & EQUIPMENT CC		Yes	No	No	04/22/2021	123.69
FFM		12562	166233	Check	1	1511	PCS REVENUE CONTROL SYSTEMS		Yes	No	No	04/22/2021	228.45
FFM		12584	166234	Check	1	2734	PECHACEK, ROBERT A		Yes	No	No	04/22/2021	350.00
FFM		12585	166235	Check	1	3113	POHL, ED	Ind/Sole Proprietor	Yes	No	No	04/22/2021	70.00
FFM		12594	166236	Check	1	4023	REINARDY, RENEE		Yes	No	No	04/22/2021	210.00
FFM		12563	166237	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	04/22/2021	14,606.37
FFM		12564	166238	Check	1	1623	SCHOOL SPECIALTY - DON'T USE ANYI		Yes	No	No	04/22/2021	942.61
FFM		12598	166239	Check	1	4112	SFGFII, LLC		Yes	No	No	04/22/2021	196.60
FFM		12574	166240	Check	1	1983	SUBURBAN PORTABLES INC		Yes	No	No	04/22/2021	148.00
FFM		12587	166241	Check	1	3354	TAUBE, ANDREW	Ind/Sole Proprietor	Yes	No	No	04/22/2021	70.00
FFM		12582	166242	Check	1	2687	TAUBE, BRIAN	Ind/Sole Proprietor	Yes	No	No	04/22/2021	140.00
FFM		12565	166243	Check	1	1836	TEACHERS ON CALL		Yes	No	No	04/22/2021	25,957.67
FFM		12575	166244	Check	1	2097	TRAVELERS CL REMTTANCE CENTER		Yes	No	No	04/22/2021	380.00
FFM		12568	166245	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	04/22/2021	1,094.08
FFM		12566	166246	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	04/22/2021	487.00
FFM		12603	166247	Check	1	4218	WENZEL, PETE		Yes	No	No	04/22/2021	46.00
FFM		12596	166248	Check	1	4037	WERNER ELECTRIC	LLC - C Corp	Yes	No	No	04/22/2021	101.69
FFM		12592	166249	Check	1	3781	WORKFORCE DEVELOPMENT, INC		Yes	No	No	04/22/2021	7,608.61
FFM		12570	166250	Check	1	1945	XCEL ENERGY		Yes	No	No	04/22/2021	47,745.72
FFM		12571	166251	Check	1	1945	XCEL ENERGY		Yes	No	No	04/22/2021	104.12
FFM		12580	166252	Check	1	2528	YOUTH ENRICHMENT LEAGUE		Yes	No	No	04/22/2021	432.00
FFM		12602	166253	Check	1	4217	ZIELKIE, DANNIELLE		Yes	No	No	04/22/2021	46.00
FFM		12612	166254	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	04/29/2021	155.05
FFM		12648	166255	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/29/2021	27.98
FFM		12654	166256	Check	1	2286	ANOKA-HENNEPIN SCHOOL DISTRICT		Yes	No	No	04/29/2021	450.00
FFM		12669	166257	Check	1	4221	BANGARD, REBECCA		Yes	No	No	04/29/2021	276.24
FFM		12613	166258	Check	1	1084	BESTER BROS	S Corporation	Yes	No	No	04/29/2021	800.00
FFM		12662	166259	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	04/29/2021	254.16
FFM		12640	166260	Check	1	1845	BJORKLUND COMPENSATION CONSUI		Yes	No	No	04/29/2021	145.00
FFM		12614	166261	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	04/29/2021	525.00

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												Date	
FFM		12615	166262	Check	1	1116	CDW GOVERNMENT		Yes	No	No	04/29/2021	26.66
FFM		12638	166263	Check	1	1838	CITY OF RED WING		Yes	No	No	04/29/2021	137.00
FFM		12650	166264	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	04/29/2021	33.50
FFM		12646	166265	Check	1	1935	DIVERSION SOLUTIONS / FCS		Yes	No	No	04/29/2021	249.90
FFM		12616	166266	Check	1	1185	DIVISION 23 MECHANICAL SERVICES II	S Corporation	Yes	No	No	04/29/2021	6,936.00
FFM		12666	166267	Check	1	3938	EDGENUITY	C Corporation	Yes	No	No	04/29/2021	28,275.00
FFM		12633	166268	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	04/29/2021	10,646.81
FFM		12655	166269	Check	1	2293	FAB 1 WELDING, LLC		Yes	No	No	04/29/2021	100.00
FFM		12641	166270	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	04/29/2021	510.60
FFM		12649	166271	Check	1	1951	FRASER CONSTRUCTION CO		Yes	No	No	04/29/2021	2,541.15
FFM		12667	166272	Check	1	4188	FREMONT MUNICIPAL COURT		Yes	No	No	04/29/2021	267.34
FFM		12656	166273	Check	1	2502	FUSION DANCE		Yes	No	No	04/29/2021	1,285.00
FFM		12664	166274	Check	1	3744	GARRICK, RENEE		Yes	No	No	04/29/2021	15.00
FFM		12617	166275	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	04/29/2021	80.22
FFM		12630	166276	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	04/29/2021	29,457.39
FFM		12618	166277	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	04/29/2021	6,510.79
FFM		12653	166278	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	LLC - Partnership	Yes	No	No	04/29/2021	529.91
FFM		12668	166279	Check	1	4209	HOLTHAUS, NADINE		Yes	No	No	04/29/2021	57.18
FFM		12619	166280	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	04/29/2021	517.60
FFM		12658	166281	Check	1	2698	IRWIN, PAUL		Yes	No	No	04/29/2021	70.00
FFM		12620	166282	Check	1	1335	J H LARSON COMPANY		Yes	No	No	04/29/2021	1,206.01
FFM		12621	166283	Check	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	04/29/2021	1,463.62
FFM		12670	166284	Check	1	4222	KELLER, DAVE	Ind/Sole Proprietor	Yes	No	No	04/29/2021	160.00
FFM		12665	166285	Check	1	3877	MADISON ENERGY INVESTMENTS I LLI	LLC - Partnership	Yes	No	No	04/29/2021	2,022.42
FFM		12622	166286	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	04/29/2021	1,266.94
FFM		12636	166287	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	04/29/2021	905.00
FFM		12635	166288	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	04/29/2021	900.00
FFM		12623	166289	Check	1	1446	MSBA		Yes	No	No	04/29/2021	195.00
FFM		12661	166290	Check	1	3140	MSC SOUTHEAST		Yes	No	No	04/29/2021	70,103.00
FFM		12645	166291	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	04/29/2021	225.00
FFM		12624	166292	Check	1	1530	PIONEER ATHLETICS	C Corporation	Yes	No	No	04/29/2021	1,650.00
FFM		12660	166293	Check	1	3113	POHL, ED	Ind/Sole Proprietor	Yes	No	No	04/29/2021	70.00
FFM		12632	166294	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	04/29/2021	376.60
FFM		12634	166295	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	04/29/2021	1,210.50
FFM		12631	166296	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	04/29/2021	242.50
FFM		12625	166297	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	04/29/2021	9,057.05
FFM		12652	166298	Check	1	2010	RIVER CITY DATA	S Corporation	Yes	No	No	04/29/2021	1,092.31
FFM		12663	166299	Check	1	3646	Rocket Math		Yes	No	No	04/29/2021	57.50
FFM		12626	166300	Check	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	04/29/2021	329.00

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FFM		12627	166301	Check	1	1623	SCHOOL SPECIALTY - DON'T USE ANYI		Yes	No	No	04/29/2021	52.57
FFM		12671	166302	Check	1	4223	SIMSO DEAN, AMY		Yes	No	No	04/29/2021	50.00
FFM		12642	166303	Check	1	1884	SNA		Yes	No	No	04/29/2021	53.50
FFM		12628	166304	Check	1	1650	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	04/29/2021	200.00
FFM		12637	166305	Check	1	1836	TEACHERS ON CALL		Yes	No	No	04/29/2021	40,920.23
FFM		12629	166306	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	04/29/2021	10.77
FFM		12643	166307	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	04/29/2021	740.36
FFM		12659	166308	Check	1	3050	UNITED WAY		Yes	No	No	04/29/2021	12.00
FFM		12657	166309	Check	1	2524	UNIVERSITY OF MINNESOTA, OFC OF :		Yes	No	No	04/29/2021	3,335.00
FFM		12639	166310	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	04/29/2021	1,510.00
FFM		12651	166311	Check	1	2004	USABLE LIFE		Yes	No	No	04/29/2021	77.50
FFM		12644	166312	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	04/29/2021	119.20
FFM		12647	166313	Check	1	1945	XCEL ENERGY		Yes	No	No	04/29/2021	34.38
Bank Total:												\$1,161,342.13	
Report Total:												\$1,161,342.13	